

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.7,59,02,000/- towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (APSW&SM) for the quarter ending 28.02.2015- Administrative Sanction - Accorded- Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 204

Dated:26.02.2015

Read the following:-

1. From the CE-1,(Admn),RWS&S, Hyderabad, Lr.No.BI(1)/3432/2014, Dated:12.12.2014.
2. G.O.Rt.No.368, Finance (DCM-II) Department, dt.24.02.2015.

ORDER:-

In the reference 1st read above, the Chief Engineer-I (Admn), Rural Water Supply and Sanitation, A.P., Hyderabad has requested the Government to release an amount of Rs.7,59,01,515/- (Rupees Seven Crore Fifty Nine lakh One Thousand Five Hundred Fifteen Only) towards repayment of Principal & Interest on the loans taken from the HUDCO Ltd., Hyderabad under the Scheme Nos.18890 & 19429 (APSW&SW) due on 28.02.2015.

2. In the reference 2nd read above, the Finance (DCM-II) Department have issued Budget Release Order for an amount of Rs. 7,59,02,000/- (Rupees Seven Crore Fifty Nine Lakh Two Thousand Only) Non-Plan from the Budget Provision 2014-15 towards repayment of Principal and Interest on the loans taken from the HU DCO under the Scheme Nos. 18890 & 19429 (A.P State Water and Sanitary Mission) for the 3rd & 4th quarters with an additional amount of Rs.3,51,07,000/- towards Principle in relaxation of Treasury Control orders by way of obtaining supplementary grant.

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00- 35-450-000	C	13,84,18	-	-	13,84,18	2,01,16	3,56,68	8,26,34
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00- 18-560-000	C	7,50,00	3,51,07	-	11,01,07	1,75,99	4,02,34	5,22,74
Total			21,34,18	3,51,07	-	24,85,25	3,77,15	7,59,02	13,49,08

3. In pursuance of the Budget Release Order issued by the Finance (DCM- II) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.7,59,02,000/- (Rupees Seven Crore Fifty Nine lakh Two Thousands Only) to the Chief Engineer-1, (Admn), Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (A.P State Water and Sanitary Mission) due on 28.02.2015.

(PTO)

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Chief Engineer-1(Admn), Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Chief Engineer, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Chief Engineer-I (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall also send necessary Supplementary proposals at appropriate time during the current Financial Year 2014-15 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and quarterly relaxation orders.

7. The Chief Engineer-1(Admn), Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.

8. This order issues with the concurrence of Fin(DCM.II) Department vide their U.O.No.0860/07/A2/DCM.II/15, Dt:25-02-2015.

9. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-1 (Admn), Rural Water Supply and Sanitation, SRTGN Bhavan,
Errumanzil colony, Hyderabad – 500082.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

The Accountant General (A&E), A.P, Hyderabad – 500001.

The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1.

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil
colony, Hyderabad - 500082

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad,
Hyderabad – 500004.

The P.S. to Secretary to Government (RWS&S).

The Finance (DCM-II) Department.

The P.R & R.D (Accounts. I) Department.

SC/Sf

// FORWARDED BY ORDER //

SECTION OFFICER